

<b>ORDER FOR SUPPLIES OR SERVICES</b>										PAGE 1 OF 13			
1 CONTRACT/PURCH ORDER/ AGREEMENT NO N65540-15-D-0004			2 DELIVERY ORDER/ CALL NO 0011		3 DATE OF ORDER/ CALL (YYYYMMDD) 2016 May 03		4 REQ / PURCH REQUEST NO See Schedule		5 PRIORITY				
6 ISSUED BY CODE N64498 NAVAL SURFACE WARFARE CENTER PHILA (b) (6) 5001 SOUTH BROAD STREET PHILADELPHIA PA 19112			7 ADMINISTERED BY (if other than 6) CODE S3915A DCMA PHILADELPHIA 700 ROBBINS AVENUE, BLDG. 4-A, P.O. BOX 11427 PHILADELPHIA PA 19111-0427				8 DELIVERY FOB <input checked="" type="checkbox"/> DESTINATION <input type="checkbox"/> OTHER  (See Schedule if other)						
9 CONTRACTOR CODE 08LQ0 DELPHINUS ENGINEERING INCORPORATED NAME ROBY LENTZ AND 1510 CHESTER PIKE STE 380 ADDRESS EDDYSTONE PA 19022-1375			FACILITY		10 DELIVER TO FOB POINT BY (Date) (YYYYMMDD) <b>SEE SCHEDULE</b>		11 MARK IF BUSINESS IS <input type="checkbox"/> SMALL <input type="checkbox"/> SMALL DISADVANTAGED <input type="checkbox"/> WOMEN-OWNED		12 DISCOUNT TERMS				
					13 MAIL INVOICES TO THE ADDRESS IN BLOCK See Item 15								
14 SHIP TO CODE N64498 NAVAL SURFACE WARFARE CENTER PHILA (b) (6) NSWC PHILADELPHIA DIVISION NSLC DETACHMENT 1601 LANGLEY AVE, (b) (6) PHILADELPHIA PA 19112-5051			15 PAYMENT WILL BE MADE BY CODE HQ0337 DFAS COLUMBUS CENTER, NORTH ENTITLEMENT P.O. BOX 182317 COLUMBUS OH 43218-2317				<b>MARK ALL PACKAGES AND PAPERS WITH IDENTIFICATION NUMBERS IN BLOCKS 1 AND 2.</b>						
16 TYPE OF ORDER		DELIVERY/ CALL <input checked="" type="checkbox"/>		This delivery order/call is issued on another Government agency or in accordance with and subject to terms and conditions of above numbered contract									
		PURCHASE <input type="checkbox"/>		Reference your quote dated Furnish the following on terms specified herein REF:									
ACCEPTANCE THE CONTRACTOR HEREBY ACCEPTS THE OFFER REPRESENTED BY THE NUMBERED PURCHASE ORDER AS IT MAY PREVIOUSLY HAVE BEEN OR IS NOW MODIFIED, SUBJECT TO ALL OF THE TERMS AND CONDITIONS SET FORTH, AND AGREES TO PERFORM THE SAME													
NAME OF CONTRACTOR			SIGNATURE			TYPED NAME AND TITLE			DATE SIGNED (YYYYMMDD)				
<input type="checkbox"/> If this box is marked, supplier must sign Acceptance and return the following number of copies:													
17 ACCOUNTING AND APPROPRIATION DATA/ LOCAL USE  <b>See Schedule</b>													
18 ITEM NO		19 SCHEDULE OF SUPPLIES/ SERVICES			20 QUANTITY ORDERED/ ACCEPTED*		21 UNIT		22 UNIT PRICE		23 AMOUNT		
		<b>SEE SCHEDULE</b>											
* If quantity accepted by the Government is same as quantity ordered, indicate by X. If different, enter actual quantity accepted below quantity ordered and encircle.					24. UNITED STATES OF AMERICA TEL: (b) (6) EMAIL: (b) (6) BY: John P. Stefano					25 TOTAL \$6,346,804.01		26 DIFFERENCES	
27a QUANTITY IN COLUMN 20 HAS BEEN <input type="checkbox"/> INSPECTED <input type="checkbox"/> RECEIVED <input type="checkbox"/> ACCEPTED, AND CONFORMS TO THE CONTRACT EXCEPT AS NOTED													
b SIGNATURE OF AUTHORIZED GOVERNMENT REPRESENTATIVE						c DATE (YYYYMMDD)		d PRINTED NAME AND TITLE OF AUTHORIZED GOVERNMENT REPRESENTATIVE					
e MAILING ADDRESS OF AUTHORIZED GOVERNMENT REPRESENTATIVE						28 SHIP NO		29 DO VOUCHER NO		30 INITIALS			
f TELEPHONE NUMBER			g E-MAIL ADDRESS			<input type="checkbox"/> PARTIAL <input type="checkbox"/> FINAL		32 PAID BY		33 AMOUNT VERIFIED CORRECT FOR			
36. I certify this account is correct and proper for payment.						31 PAYMENT <input type="checkbox"/> COMPLETE <input type="checkbox"/> PARTIAL <input type="checkbox"/> FINAL				34 CHECK NUMBER			
a DATE (YYYYMMDD)		b SIGNATURE AND TITLE OF CERTIFYING OFFICER								35 BILL OF LADING NO			
37 RECEIVED AT		38 RECEIVED BY		39 DATE RECEIVED (YYYYMMDD)		40 TOTAL CONTAINERS		41 S/R ACCOUNT NO		42 S/R VOUCHER NO			

## Section B - Supplies or Services and Prices

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
0002	Engineering and Technical Services CPFF FOB: Destination				(b) (4)
				ESTIMATED COST FIXED FEE	
				TOTAL EST COST + FEE	(b)
0002AA	HOLDING SLIN for 0002 CPFF FOB: Destination	1	Lot		(b) (4)
				ESTIMATED COST FIXED FEE	
				TOTAL EST COST + FEE	(b) (4)
0002AB EXERCISED OPTION	Funding for CLIN 0002-Labor CPFF Only taskings under TI-01 may be invoiced under CLIN 0002AB, ACRN AA. No other tasking associated with any other CLIN or ACRN may be invoiced under CLIN 0002AB. FOB: Destination PURCHASE REQUEST NUMBER: 1300567295	1	Lot		(b) (4)
				ESTIMATED COST FIXED FEE	
				TOTAL EST COST + FEE	(b) (4)
	ACRN AA CIN: 130056729500001				

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
0002AC		1	Lot		(b) (4)
EXERCISED OPTION	Funding for CLIN 0002-Labor CPFF Only taskings under TI-01 may be invoiced under CLIN 0002AC, ACRN AB. No other tasking associated with any other CLIN or ACRN may be invoiced under CLIN 0002AC. FOB: Destination PURCHASE REQUEST NUMBER: 1300567300				
				ESTIMATED COST FIXED FEE	
				TOTAL EST COST + FEE	(b) (4)
	ACRN AB CIN: 130056730000001				

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
0004					(b) (4)
	Other Direct Costs COST FOB: Destination				

ESTIMATED COST

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
0004AA		1	Lot		(b) (4)
	HOLDING SLIN for 0004 COST This is a holding SLIN for administrative pruposes only. This SLIN will be decreased with each subsequent incremental funding modification. FOB: Destination				

ESTIMATED COST

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
0004AB	Funding for CLIN 0004-ODCs COST Only taskings under TI-01 may be invoiced under CLIN 0004AB, ACRN AA. No other tasking associated with any other CLIN or ACRN may be invoiced under CLIN 0004AB. FOB: Destination PURCHASE REQUEST NUMBER: 1300567295		Lot	(b) (4)	
				ESTIMATED COST	(b) (4)
	ACRN AA CIN: 130056729500002				

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
0004AC	Funding for CLIN 0004-ODCs COST Only taskings under TI-01 may be invoiced under CLIN 0004AC, ACRN AB. No other tasking associated with any other CLIN or ACRN may be invoiced under CLIN 0004AC. FOB: Destination PURCHASE REQUEST NUMBER: 1300567300	1	Lot		(b) (4)
				ESTIMATED COST	
	ACRN AB CIN: 130056730000002				

### STATEMENT OF WORK

#### **SHORT TITLE: Submarine Life Support**

**TYPE OF ORDER:** Completion

#### **1. PERIOD OF PERFORMANCE:**

**START DATE:** 1 December 2015

**SHIPBOARD/TECHNICAL PERFORMANCE:** 1 December 2015 to 30 September 2017

**COMPLETION DATE REPORTS/CDRLS:** 30 September 2017

#### **2. PLACE(S) OF PERFORMANCE:**

- Contractors Facility, Tidewater, VA. Area
- Naval Submarine Base New London, Groton, CT
- Pearl Harbor Naval Shipyard, Pearl Harbor, HI
- Trident Repair Facility, Kings Bay, GA
- Puget Sound Naval Shipyard, Bremerton, WA
- Other locations worldwide as required

**3. DESCRIPTION OF TASK:** NSWCPD is tasked with providing Alteration Installation Team Support for the installation of Hull, Mechanical, and Electrical (HM&E) Type Commander (TYCOM) threshold modernization alterations onboard SSNs and SSBN/SSGNs. In support of this effort, NSWCPD Code 218 will require contractor

support for the installation of various Ship Alterations (S/A) and Alteration and Improvement (A&I) Items in support of systems onboard SSN-(b) Class, SSN-(b) Class, SSN-(b) Class, and SSBN/SSGN-(b) Class Submarines. Alterations and/or Installation Schedules may change dependent upon sponsor (TYCOM or NAVSEA PMS 392/450) prioritization and authorization. Delivery Order modification will be issued when required for significant changes to Statement of Work. No SUBSAFE work will be performed on this Delivery Order. Any SUBSAFE requirements for the alterations listed below will be contracted separately to a NAVSEA Note 5000 activity either through Support Services agreements or separate NSWCPD contract.

3.1 Submarine SHIPALTs and Alteration & Improvements expected to be accomplished include:

- 3.1.1 S/A SSN-(b) -4812D, Replace EOG with LPE (2 installs)
- 3.1.2 S/A SSN-(b) -4735D, 7-Day DISSUB Life Support Stores (3 Installs)
- 3.1.3 SSN-(b) A&I N3576, Oxygen Candle Furnace Stowage (3 Installs)
- 3.1.4 S/A SSBN/SSGN TRID-(b) (Replace EOG with LPE) (2 Installs)
- 3.1.5 S/A SSBN TZ-0937B, 7-DAY DISSUB Life Support (2 Installs)
- 3.1.6 S/A SSGN TZ-0951, 7-DAY DISSUB Life Support (2 Installs)
- 3.1.7 Modernization/maintenance/repair efforts relative to various Submarine platforms. 3.1.7.1 Any Maintenance/Repair work will be limited to efforts incidental to the Modernization effort.
- 3.1.7.2 Delivery Order modification will be required for significant changes to Statement of Work.

3.2 The contractor shall provide to NSWCPD, where applicable, as-built drawings (Final Configuration LARs) once the tasking is complete for each alteration

3.3 The Contractor shall provide HM&E Support as directed by NAVSEA/COMSUBFOR for the implementation of Undersea Enterprise (USE) Minimum Modernization Matrix Initiatives and related Public Shipyard modernization/maintenance/repair efforts relative to various Submarine platforms. Delivery Order modification will be issued when required for significant changes to Statement of Work.

3.4 Alterations and Installations may change dependent upon sponsor (TYCOM or NAVSEA PMS 450/392) prioritization and authorization. Delivery Order modification will be issued when required for significant changes to Statement of Work.

3.5 The following documents are applicable:

- a. NAVSEA 0902-018-2010, General Overhaul Specifications for Deep Diving SSBN/SSN Submarines.
- b. NAVSEA SL720-AA-MAN-030 Navy Modernization Process Management and Operations Manual (NMP-MOM) (<https://www.nde.navy.mil/>)
- c. NAVSEA 9090-310F SHIPALT by Alteration Installation Team (<https://www.nde.navy.mil/>)
- d. NAVSSES Instruction 4720.2F Process and Policy for Shipboard Industrial Work.
- e. CINCLANTFLT/CINCPACFLTINST 4790.3, Joint Fleet Maintenance Manual (<http://www.submepp.navy.mil/jfmm/>)
- f. NAVSEA Standard Item 009-04, Quality Management System ([http://www.navsea.navy.mil/Portals/103/Documents/SSRAC/NSI/FY16/009-99\\_FY16.pdf](http://www.navsea.navy.mil/Portals/103/Documents/SSRAC/NSI/FY16/009-99_FY16.pdf))
- g. NAVSEA S0400-AD-URM-010/TUM, Tagout User's Manual.
- h. NAVSEA S9074-AQ-GIB-010/248, Requirements for Welding and Brazing.
- i. NAVSEA S9074-AR-GIB-010/278, Requirements for Fabrication, Welding, and Inspection.
- j. NAVSEA T9074-AS-GIB-010/271, Requirements for Non-Destructive Testing.
- k. MIL-STD-1622B, Cleaning of Shipboard Compressed Air Systems.
- l. NAVSEAINST 4350.2D, Contract Work Onboard Nuclear Powered Ships (<http://www.navsea.navy.mil/Resources/Instructions.aspx>)
- m. NAVSEA S9074-AD-GIB-010/1688, Requirements for Fabrication, Welding, and Inspection of Submarine Structure.
- n. NAVSEA 0948-LP-045-7010, Volume I, Revision 3, Material Control Standard (Non-Nuclear)
- o. NAVSEA Instruction 5100.3D; Mercury, Mercury Compounds, and Components Containing Mercury or Mercury Compounds, Control of
- p. NAVSEA S9510-AB-ATM-010 / U, Volume 1-Nuclear Powered Submarine Atmosphere Control Manual

#### 4. REQUIREMENTS:

- 4.1 In support of Submarine Alteration Installations, the contractor shall review all referenced and government furnished information in order to gain a complete understanding of the scope of the installations and hardware requirements.
- 4.2 The contractor shall prepare detailed installation schedule (POA&M) based on the ship's availability schedule/s. The contractor will update this POA&M as schedules change, workflow problems occur, or other conditions warrant. The details of this POA&M will be coordinated with the NAVSSES technical representative, and other activities as necessary to ensure that proper support is available and delays are minimized. **Data Item A003**
- 4.3 The contractor shall order, stage, and store all contractor furnished material as required
- 4.4 Utilizing Government Furnished Information (GFI) and Government Furnished Material (GFM) lists, the contractor shall develop a material list detailing material required to complete each installation. GFI and GFM are identified in paragraphs 5.1 and 5.3 respectively. **Data Item A001 and Data Item A007**
- 4.5 The contractor shall provide temporary storage for Government Furnished Material (GFM). The contractor shall also provide for the transportation of GFM to the ship as required. The contractor shall maintain identity of all items of material associated with the ship using DD form 1149's. The contractor shall maintain and update a database detailing status of material. GFM is identified in paragraph 5.3. **Data Item A001 and Data Item A007**
- 4.6 The contractor shall provide the necessary facilities, equipment, tools and trained trade personnel to accomplish the installation of the identified Submarine alterations. In accomplishing this work, the

contractor shall:

- 4.6.1 Maintain a daily work schedule and coordinate all work with NSWCPD representatives.
- 4.6.2 Ensure work scheduled and accomplished meets requirements of POA&M discussed in paragraph 4.2. All discrepancies will be coordinated/discussed with NSWCPD on-site representative.
- 4.6.3 Obtain, stage and ship to work site all contractor furnished incidental material necessary for each stage of the installation.
- 4.6.4 Ensure all trade personnel meet applicable NAVSEA technical skill requirements as well as the qualification requirements of the contract.
- 4.6.5 Ensure compliance with all applicable Occupational Safety and Health Administration (OSHA) and Navy safety regulations, including radiological control and ship's safety requirements. .
- 4.6.6 Conform to shipboard routine with regard to cleanliness, personnel conduct, and ship's security and integrity.
- 4.6.7 Provide all CDRL's as identified in Section 9 Data Deliverables.
- 4.7 Submit the following reports upon completion of the installation and hardware:
  - 4.7.1 Installation Completion Report and Certificate of Compliance within five (5) working days after completion of each installation aboard ship. This report will include the following as applicable: pre- and post-installation test results, updates and/or changes to hardware requirements and recommendations. **Data Item A014**

**5. GOVERNMENT FURNISHED INFORMATION/EQUIPMENT/MATERIAL:**

- 5.1 GOVERNMENT FURNISHED INFORMATION (GFI): All applicable installation drawings and documentation will either be available on ATIS or provided by NSWCPD for each applicable task.
- 5.2 GOVERNMENT FURNISHED EQUIPMENT (GFE): All GFE required to support this task order will be provided to the contractor at the start of the applicable task.
  - a. No GFE is required.

5.3 GOVERNMENT FURNISHED MATERIAL (GFM): NSWCPD will provide a list of required all GFM. The alteration drawing packages identify all material as either GFM or IAF. NSWCPD will identify all required CFM to the contractor for procurement. GFM is identified as:

- a. Low Pressure Electrolyzers (LPEs)
- b. Oxygen Candles and Furnaces

**6. CONTRACTOR FURNISHED EQUIPMENT/MATERIAL/TRANSPORTATION:**

- 6.1 CONTRACTOR FURNISHED EQUIPMENT (CFE): All CFE required to support this task order is the responsibility of the contractor to provide. This includes but not limited to all personnel safety equipment, welding equipment.
- 6.2 CONTRACTOR FURNISHED MATERIAL (CFM): The contractor shall provide all required CFM identified in installation drawings and documentation, as well as all consumable material as required to complete the Alterations listed in paragraph 3 as well as appropriate tooling and qualified personnel.
- 6.3 CONTRACTOR FURNISHED TRANSPORTATION (CFT): None Required

**7. TRAVEL:** Travel is authorized for this task order and anticipated in the following locations:

- 7.1 Travel Destinations
  - a. Norfolk, VA to Groton, CT (3 Trips)

- i. S/A SSN688-4812D (1 Trip)
- ii. S/A SSN688-4735D (1 Trip)
- iii. A&I N3576 (1 Trip)

- b. Norfolk, VA to Kings Bay, GA (3 Trips) i. TZ- 0951 (1 Trip)
- ii. TZ- 0937 (1 Trip)
- iii. TRID-0565 (1 Trip)

- c. Norfolk, VA to Pearl Harbor, HI (2 Trips) i. S/A SSN688-4735D (1 Trip)
- ii. A&I N3576 (1 Trip)

- d. Norfolk, VA to Bremerton, WA (3 Trips) i. TZ- 0951 (1 Trip)
- ii. TZ- 0937 (1 Trip)
- iii. TRID-0565 (1 Trip)

- e. Norfolk, VA to Philadelphia, PA (2 Trips)
- f. Other locations worldwide as directed if required

**8. SECURITY:** The highest level of security required for this contract is CONFIDENTIAL; however, all personnel working onboard submarines for this task require SECRET clearance.

**9. DATA DELIVERABLES:**

9.1 Detailed Installation Milestone Schedule (POA&M) will be submitted within twenty (20) working days after contract award. Updates will be submitted weekly to NSWCPD representative tracking progress. Format shall track progress agreement/discrepancy with POA&M. **Data Item A003 and Data Item A007**

9.2 Installation Completion Report and Certificate of Compliance will be submitted within five (5) working days after completion of each shipboard installation. **Data Item A014**

9.3 Monthly financial and technical progress reports will be provided on all tasks with funding and task completion percentages. All identified disconnects between work completion and money spent will be addressed. **Data Item A002**

9.4 Weekly material status report detailing order status, long lead-time material list and estimated delivery dates. **Data Item A001 and Data Item A007**

9.5 The contractor shall provide electronic copies of all required and approved Liaison Action Reports (LAR). Applicable LARs are required ten (10) days after completion of each installation. **Data Item A008**

9.6 Provide a copy of the welding procedures required and certification of welders. **Data Item A005**

9.7 Provide documentation to ensure QA procedures are being followed during the installation. **Data Item A004**

9.8 Provide documentation to certify that all material meets applicable specifications, standards, and drawings, and a technical point of contact for this information. **Data Item A015**

9.9 The contractor shall submit an approved LEVEL I Material Control Handling Procedure before commencement of any SHIPALT, A&I and/or Repair effort containing LEVEL I requirements. **Data Item A006**



**10. SCHEDULE:** The Submarine A&Is and SHIPALTs will commence immediately upon Delivery Order award and will be based on ships availability and schedule.

**11. OVERTIME:** Overtime is authorized for this task order to minimize the impact on ship's force and maintain availability of systems and equipment.

**12. CONTRACTING OFFICER'S REPRESENTATIVE (COR)/SUBJECT MATTER EXPERT (SME):**

12.1 The COR for this task order will be Mr. (b) (6) NSWCPD Code (b) (6)

12.2 The SME for this task order will be Mr. (b) (6) NSWCPD Code (b) (6)

NOTE TO CONTRACTOR

**\*\*THE CONTRACTOR IS NOT AUTHORIZED TO START PERFORMANCE ASSOCIATED WITH FUNDING CITED IN TI-01 UNTIL THE TECHNICAL INSTRUCTION IS SIGNED BY THE CONTRACTING OFFICER, CONTRACTING OFFICER REPRESENTATIVE AND THE CONTRACTOR.\*\***

## Section E - Inspection and Acceptance

## INSPECTION AND ACCEPTANCE TERMS

Supplies/services will be inspected/accepted at:

CLIN	INSPECT AT	INSPECT BY	ACCEPT AT	ACCEPT BY
0002	Destination	Government	Destination	Government
0002AA	Destination	Government	Destination	Government
0002AB	Destination	Government	Destination	Government
0002AC	Destination	Government	Destination	Government
0004	Destination	Government	Destination	Government
0004AA	Destination	Government	Destination	Government
0004AB	Destination	Government	Destination	Government
0004AC	Destination	Government	Destination	Government

## Section F - Deliveries or Performance

## DELIVERY INFORMATION

CLIN	DELIVERY DATE	QUANTITY	SHIP TO ADDRESS	DODAAC
0002	N/A	N/A	N/A	N/A
0002AA	POP 03-MAY-2016 TO 30-MAR-2018	N/A	NAVAL SURFACE WARFARE CENTER PHILA (b) (6) NSWC PHILADELPHIA DIVISION NSLC DETACHMENT 1601 LANGLEY AVE, (b) (6) PHILADELPHIA PA 19112-5051 (b) (6) FOB: Destination	N64498
0002AB	POP 03-MAY-2016 TO 30-MAR-2018	N/A	(SAME AS PREVIOUS LOCATION) FOB: Destination	N64498
0002AC	POP 03-MAY-2016 TO 30-MAR-2018	N/A	(SAME AS PREVIOUS LOCATION) FOB: Destination	N64498
0004	N/A	N/A	N/A	N/A
0004AA	POP 03-MAY-2016 TO 30-MAR-2018	N/A	NAVAL SURFACE WARFARE CENTER PHILA (b) (6) NSWC PHILADELPHIA DIVISION NSLC DETACHMENT 1601 LANGLEY AVE, (b) (6) PHILADELPHIA PA 19112-5051 (b) (6) FOB: Destination	N64498
0004AB	POP 03-MAY-2016 TO 30-MAR-2018	N/A	(SAME AS PREVIOUS LOCATION) FOB: Destination	N64498
0004AC	POP 03-MAY-2016 TO 30-MAR-2018	N/A	(SAME AS PREVIOUS LOCATION) FOB: Destination	N64498

## Section G - Contract Administration Data

NOTE TO CONTRACTOR**N65540-15-D-0004 Delivery Order 0011 is awarded as follows:****Labor (b) (4)****Fee****ODCs****TOTAL CPFF \$6,346,804.01**

## ACCOUNTING AND APPROPRIATION DATA

AA: 1761804 70BA 257 32253 0 045924 2D C12292

COST CODE: 3225360L12NQ

AMOUNT: (b) (4)

CIN 130056729500001: (b) (4)

CIN 130056729500002:

AB: 1761804 70BA 257 32253 0 045924 2D C12290

COST CODE: 3225360L12MQ

AMOUNT: (b) (4)

CIN 130056730000001: (b) (4)

CIN 130056730000002:

NOTE TO CONTRACTOR

Incremental funding in the amount of (b) (4) is hereby obligated under this order. As a result, the total amount of funding obligated and available for payment under this order is (b) (4). It is estimated the funding obligated under this order will cover the cost of performance through 31 July 2016. In accordance with Contract Clause 52.232-22, the Government is not obligated to reimburse the contractor for any costs incurred in excess of this amount unless additional funds are made available and obligated under this order in a subsequent modification.

Section J - List of Documents, Exhibits and Other Attachments

NOTE TO CONTRACTOR

Please see exhibit J, Contract Data Requirements (CDRLs):  
0001 through 0009